

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
APRIL 21, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - CITY CENTER	0.00	685,792.83	685,792.83	0.00	685,792.83
LONG BEACH - DOWNTOWN	0.00	73,933.17	73,933.17	0.00	73,933.17
AGENCY TOTAL				\$0.00	\$759,726.00
ALLOCATED / DISTRIBUTED				759,726.00	759,726.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				40001 EDUCATIONAL AUGMENTATION FUND IMPOUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BURBANK - CITY CENTER	0.00	1,555,166.87	1,555,166.87	0.00	1,555,166.87
LONG BEACH - DOWNTOWN	0.00	160,146.29	160,146.29	0.00	160,146.29
AGENCY TOTAL					
				<b>\$0.00</b>	<b>\$1,715,313.16</b>
ALLOCATED / DISTRIBUTED					
				<b>1,715,313.16</b>	<b>1,715,313.16</b>
BALANCE DUE					
				<b>\$0.00</b>	<b>\$0.00</b>